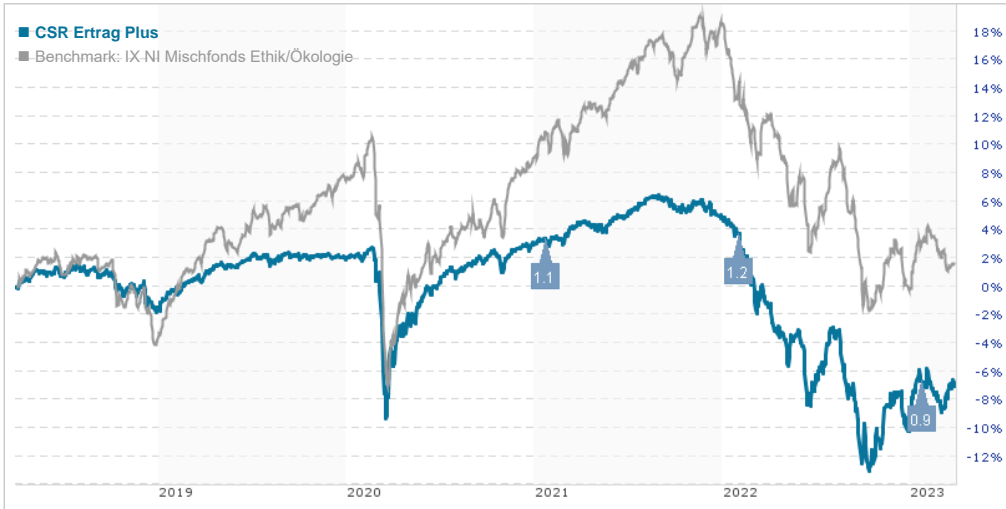


**CSR Ertrag Plus / DE000A2P37P4 / A2P37P / Monega KAG**

Last 03/28/2023 <sup>1</sup> <b>91.44 EUR</b>	Region Worldwide	Branch Mixed Fund/Focus Bonds	Type of yield paying dividend	Type Mixed Fund
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**Risk key figures**

SRRRI	1	2	<b>3</b>	4	5	6	7	
Mountain-View Funds Rating							EDA <sup>2</sup>	80

**Yearly Performance**

2022	-14.42%
2021	+1.88%
2020	+1.02%
2019	+3.46%
2018	-2.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/28/2023) EUR 35,24 Mio.	Ongoing charges	(10/31/2020) 0.57%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/22/2013	20.01.2023	0.90 EUR	Monega KAG	
KESr report funds	No	31.01.2022	1.20 EUR	Stolkgasse 25-45, 50667, Köln	
Business year start	01.11.	20.01.2021	1.10 EUR	Germany	
Sustainability type	Ethics/ecology	21.01.2020	1.25 EUR	https://www.monega.de	
Fund manager	CSR Beratungsgesellschaft mbH	21.01.2019	1.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.54%	+5.52%	+3.62%	-5.88%	-11.00%	-2.07%	-6.74%	+4.18%
Performance p.a.	-	-	-	-5.88%	-5.67%	-0.70%	-1.39%	+0.40%
Sharpe ratio	3.56	1.03	2.18	-1.12	-1.40	-0.67	-0.84	-0.62
Volatility	5.36%	8.14%	6.18%	7.96%	6.20%	5.50%	5.26%	4.24%
Worst month	-	-4.99%	-2.58%	-4.99%	-4.99%	-5.01%	-5.01%	-5.01%
Best month	-	3.52%	3.52%	4.17%	4.17%	4.17%	4.17%	4.17%
Maximum loss	-0.49%	-3.75%	-3.24%	-12.12%	-18.38%	-18.38%	-18.38%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**  
Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

**CSR Ertrag Plus / DE000A2P37P4 / A2P37P / Monega KAG**

**Assessment Structure**

